

Microsoft Access - [Inventory Recap]

File Edit View Insert Format Records Tools Window Help

**Federal Inventory June 30th Balance Recap**  
[Expressed in Whole Dollars]

Agency Title: Dept of Social and Health Services Agency Code: 300

Totals Ending Federal Inventory/Deferred Revenue as of June 30th per Schedule :	8,238,497	8,238,497
Totals Rev/ Exp for 10.550, 10.551, 10.569, 93.268 from Nonfinancial Asst Screen :	24,856,788	24,856,788
Enter Total Acquisitions / Additions to Inventory During the Year:	24,095,285	
Enter Beginning Federal Inventory Balance :	9,000,000	
Variance (Should be zero):	0	0

Note: If the variance is not zero, an explanation is to be provided in writing and enclosed with this electronic disclosure Diskette.

Help

Form View

Start Inbo... 95.2... FY2... Fed... Fed... Fed... Inve... 9:21 AM